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The Gazette of the Democratic Socialist Republic of Sri Lanka

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අංක 1503/22 – 2007 ජූනි 29 වැනි සිකුරාදා – 2007.06.29

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PART I : SECTION (I) – GENERAL

Central Bank of Sri Lanka Notices

CENTRAL BANK OF SRI LANKA

Balance Sheet as at 31st May, 2007

LIABILITIES				ASSETS		(Rs.)
<u>April, 2007</u>		<u>May, 2007</u>	<u>April, 2007</u>		<u>May, 2007</u>	
Foreign Financial Liabilities				Foreign Financial Assets		
23,681,001,218	Payables	3,279,840,601	161,416,313,001	Cash Balances	116,758,459,816	
100,585,783,766	IMF Related Liabilities	100,336,665,970	185,814,590,281	Trading Securities	188,496,239,267	
	Commercial Banks-Capital					
1,290,186,403	in Foreign Currency	1,297,359,588	12,667,781,510	Gold	12,731,650,925	
46,403,510,079	Other Foreign Liabilities	26,252,627,488	69,747,444,821	IMF Related Assets	69,418,775,447	
			256,191,680	Receivables	152,900,313	387,558,025,768
Local Financial Liabilities				Local Financial Assets		
16,985,000,000	Treasury Bills & Bonds (Repurchase)	6,926,000,000		Investments -Sri Lanka Government		
	Deposits - Government &		48,991,541,413	Securities	36,127,975,626	
1,737,321,869	Govt. Agencies	1,243,667,024	-	Treasury Bills & Bonds Reverse Repo	-	
	- Commercial Banks & Other					
81,228,577,324	Financial Institutions	84,602,635,006	61,886,600,000	Loans to Government	61,917,600,000	
3,583,156	- Other Deposits	2,466,972	2,492,239,094	Loans to Other Institutions	2,551,529,053	
560,898,953	Payables	523,929,695	50,185,000	Investments in Financial & Other Institutions	50,185,000	
			85,922,392	Receivables	89,014,924	
			860,271,682	Other Assets	1,374,988,394	102,111,292,997

LIABILITIES				ASSETS				(Rs.)	
<u>April, 2007</u>		<u>May, 2007</u>		<u>April, 2007</u>		<u>May, 2007</u>			
Other Liabilities				Other Assets					
168,102,266,952		Currency In Circulation	161,613,816,498			Inventory		1,773,243,351	
60,075,113		Diferred Government Grants	60,075,113		1,810,449,724	Gold Inventory		59,765,559	
306,572,150		Provisions	223,414,950		59,765,559	Sundry Assets		1,976,100,005	
<u>541,660,275</u>	169,010,574,490	Other Liabilities	<u>524,789,619</u>	162,422,096,180	2,018,557,377	Property, Plant & Equipment		<u>7,224,449,636</u>	11,033,558,551
					<u>7,237,303,781</u>				
					11,126,076,441				
	113,908,720,057	Capital & reserves		113,815,588,792					
	<u>555,395,157,315</u>			<u>500,702,877,316</u>					<u>500,702,877,316</u>
		Govt. Foreign Loans & Guarantees				Govt. Foreign Loans & Guarantees			
11,632,263,495			10,520,241,577		11,632,263,495			10,520,241,577	

Colombo,
08th June, 2007**Ajith Nivard Cabraal,**
Governor.**K. M. A. N. Daulagala,**
Chief Accountant.**Note of the Auditor General : -**

The above Balance Sheet has been audited under my direction. In my opinion, the Balance Sheet is properly drawn up in accordance with the books and records maintained by the Central Bank of Sri Lanka.

P. A. Pematilaka,
Auditor General.Colombo,
29th June, 2007.